

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health and Environment
2 **Type of Agency:** Environmental
3 **Mailing Address:** 1000 SW Jackson Street, Suite 420
4 City: Topeka
5 Zip Code: 66612-1367
6 **Street Address:** 1000 SW Jackson Street, Suite 420
7 City: Topeka
8 Zip Code: 66612-1367
9 **Director:** John W. Mitchell
10 Director's Title: Director of Environment
11 Phone Number: (785) 296-1535
12 Fax Number: (785) 296-8464
13 E-mail Address: jmitchell@kdheks.gov
14 **Contact Person:** Rodney R. Geisler
15 Phone Number: (785) 296-5527
16 Fax Number: (785) 296-0086
17 E-mail Address: rgeisler@kdheks.gov

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Administrative and Accounting
20 **Mailing Address:** 900 SW Jackson, Room 351S
21 City: Topeka
22 Zip Code: 66603
23 **Street Address:** 900 SW Jackson, Room 351S
24 City: Topeka
25 Zip Code: 66603
26 **Director:** Martin Eckhardt
27 Director's Title: Director
28 Phone Number: (785) 296-2661
29 Fax Number: (785) 296-6841
30 E-mail Address: martin.eckhardt@da.ks.gov
31 **Contact Person:** Laura Wilcox
32 Phone Number: (785) 296-8083
33 Fax Number: (785) 296-6841
34 E-mail Address: laura.wilcox@da.ks.gov

Other Agency:

35 **Other Agency Name:** Development Finance Authority
36 **Type of Agency:** Financial
37 **Mailing Address:** 555 South Kansas Avenue, Suite 202
38 City: Topeka
39 Zip Code: 66603
40 **Street Address:** 555 South Kansas Avenue, Suite 202
41 City: Topeka
42 Zip Code: 66603
43 **Director:** Tim Shallenburger
44 Director's Title: President
45 Phone Number: (785) 296-6747
46 Fax Number: (785) 296-6810
47 E-mail Address: tshallenburger@kdfa.org
48 **Contact Person:** Jim MacMurray
49 Phone Number: (785) 296-6747
50 Fax Number: (785) 296-6810
51 E-mail Address: jmacmurray@kdfa.org

**Clean Water SRF Program Information
for the State of Kansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	04/28/89	09/21/90	09/30/91	07/06/92	09/10/93	09/26/94	03/31/95	09/27/96
53 Title II Funds	0	0	283,247	281,604	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	8,499,800	8,795,500	18,524,583	17,538,246	17,349,156	10,764,963	11,117,898	18,211,286
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963	11,117,898	18,211,286
57 *Cumulative Federal Grants	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099	93,154,997	111,366,283
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243	6,332,757	1,647,116
63 Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782	4,458,640	6,805,820
64 Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762	3,287,261	3,541,950
65 Fourth Quarter Outlays	0	9,000	2,029,268	1,447,996	1,483,608	3,814,820	5,889,093	1,927,417	4,170,390
66 *Total Annual Outlays	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880	16,006,075	16,165,276
67 *Cumulative Outlays	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606	54,362,681	70,527,957
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607	19,967,751	13,922,303
69 *Cumulative	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513	52,435,264	66,357,567

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01	01/16/02	03/28/03	03/25/04	04/20/05
53 Title II Funds	0	0	0	381,213	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900
55 Title VI - Prior Year's Appropriation	100	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900
57 *Cumulative Federal Grants	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	4,217,403	5,407,373	3,376,906	878,508	4,500,205	2,506,942	4,756,807	4,783,394	4,065,256
63 Second Quarter Outlays	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859	1,690,606	2,174,497	2,667,644	3,590,475
64 Third Quarter Outlays	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405	4,208,300	3,522,188	3,026,285	2,391,686
65 Fourth Quarter Outlays	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443	3,402,559	4,773,813	4,096,201	3,440,719
66 *Total Annual Outlays	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912	11,808,407	15,227,305	14,573,524	13,488,136
67 *Cumulative Outlays	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390	154,545,797	169,773,102	184,346,626	197,834,762
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755	10,721,291	13,856,051	15,251,136	14,143,618
69 *Cumulative	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947	151,143,238	164,999,289	180,250,425	194,394,043

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	06/01/06	09/25/07	05/08/08	07/28/09	-	08/26/11	08/01/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,884,100	9,658,400	6,104,200	6,104,300	0	13,328,000	12,757,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	18,391,000	0
55a ARRA Grant	0	0	0	35,374,200	0	0	0
56 *Total Annual Federal Grants	7,884,100	9,658,400	6,104,200	41,478,500	0	31,719,000	12,757,000
57 *Cumulative Federal Grants	219,321,547	228,979,947	235,084,147	276,562,647	276,562,647	308,281,647	321,038,647
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,401,229	1,612,591	429,907	382,810	4,900,304	8,325,372	2,351,097
63 Second Quarter Outlays	3,968,308	1,600,869	461,300	214,900	7,611,241	10,949,803	1,864,429
64 Third Quarter Outlays	2,515,341	938,976	81,400	1,430,691	10,585,339	4,354,852	5,140,522
65 Fourth Quarter Outlays	1,545,753	570,949	132,154	1,515,922	9,474,853	1,556,768	4,397,635
66 *Total Annual Outlays	10,430,631	4,723,385	1,104,761	3,544,323	32,571,736	25,186,795	13,753,683
67 *Cumulative Outlays	208,265,393	212,988,778	214,093,539	217,637,862	250,209,598	275,396,393	289,150,076
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	12,325,597	5,698,189	1,543,556	2,160,555	24,612,805	33,104,879	10,912,816
69 *Cumulative	206,719,640	212,417,829	213,961,385	216,121,940	240,734,745	273,839,624	284,752,440

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861	11,683,386
71 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861	11,683,386
75 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997	104,838,383
Total State Contributions (Dollars)									
76 *Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
77 *Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	0%	9%	7%	603%	65%	0%	0%	51%
79 *Cumulative	-	0%	5%	6%	11%	29%	22%	17%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900
71	*Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240	11,962,467	9,724,900
75	*Cumulative	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080	201,712,547	211,437,447
Total State Contributions (Dollars)										
76	*Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335
77	*Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	99%	0%	4%	40%	0%	19%	20%	20%	28%
79	*Cumulative	25%	22%	20%	22%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000
71	*Cumulative	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	7,884,100	0	15,762,600	6,104,300	35,374,200	18,391,000	13,328,000
75	*Cumulative	219,321,547	219,321,547	235,084,147	241,188,447	276,562,647	294,953,647	308,281,647
Total State Contributions (Dollars)								
76	*Annual	813,465	0	1,186,535	5,600,000	0	5,000,000	0
77	*Cumulative	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	10%	-	8%	92%	0%	27%	0%
79	*Cumulative	20%	20%	19%	21%	18%	19%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335
91 *Cumulative Match Contribution	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	813,465	0	1,186,535	5,600,000	0	5,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	813,465	0	1,186,535	5,600,000	0	5,000,000	0
91 *Cumulative Match Contribution	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
102 Annual Number	0	0	4	3	11	8	8	8	23
103 *Cumulative Number	0	0	4	7	18	26	34	42	65
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8	8	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
101 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	576,898,403	680,879,849	724,674,207
102 Annual Number	14	23	13	38	29	16	26	34	22
103 *Cumulative Number	79	102	115	153	182	198	224	258	280
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
110 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	576,898,403	680,879,849	724,674,207
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	14	23	13	38	29	16	26	34	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34	22
117 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
101 *Cumulative Dollar Amount	762,418,865	797,642,340	846,807,457	892,709,523	1,012,374,025	1,021,926,119	1,058,822,091
102 Annual Number	32	19	16	14	26	16	19
103 *Cumulative Number	312	331	347	361	387	403	422
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
110 *Cumulative Assistance	762,418,865	797,642,340	846,807,457	892,709,523	1,012,374,025	1,021,926,119	1,058,822,091
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	32	19	16	14	26	16	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	32	19	16	14	26	16	19
117 *Cumulative Number of Agreements	312	331	347	361	387	403	422

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900	6,197,296	13,411,801
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0	2,440,000	9,022,306
120 10,000 to 99,999	0	0	12,580,000	4,599,000	7,076,800	47,190,000	2,850,000	2,245,000	6,262,612
121 100,000 and Above	0	0	0	0	0	29,835,125	0	0	531,041
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	1	7	6	5	5	14
125 3,500 to 9,999	0	0	0	0	2	0	0	1	5
126 10,000 to 99,999	0	0	3	2	2	1	3	2	3
127 100,000 and Above	0	0	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8	23
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125	32,499,608	14,063,869	21,683,422	18,732,826
119 3,500 to 9,999	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491	3,345,456	16,419,646	21,146,730	4,722,704
120 10,000 to 99,999	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560	21,486,524	6,107,507	3,463,056	20,338,828
121 100,000 and Above	2,283,600	16,206,100	0	0	0	31,000,000	-59,296	57,688,238	0
122 *Total Annual Assistance	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
123 *Cumulative Assistance	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	576,898,403	680,879,849	724,674,207
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	7	13	7	30	25	11	21	28	17
125 3,500 to 9,999	1	4	4	4	2	0	4	3	1
126 10,000 to 99,999	5	4	2	4	2	4	1	1	4
127 100,000 and Above	1	2	0	0	0	1	0	2	0
128 *Total Annual Number of Agreements	14	23	13	38	29	16	26	34	22
129 *Cumulative Number of Agreements	79	102	115	153	182	198	224	258	280
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	14,645,997	12,905,742	14,313,318	6,302,800	16,452,430	9,479,083	25,028,855
119 3,500 to 9,999	14,192,347	8,493,848	12,616,654	27,713,266	-5,250,000	1,837,154	4,284,900
120 10,000 to 99,999	8,906,314	4,506,885	22,235,145	11,886,000	89,579,331	-1,866,942	7,428,131
121 100,000 and Above	0	9,317,000	0	0	18,882,741	102,799	154,086
122 *Total Annual Assistance	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
123 *Cumulative Assistance	762,418,865	797,642,340	846,807,457	892,709,523	1,012,374,025	1,021,926,119	1,058,822,091
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	27	15	11	8	8	13	11
125 3,500 to 9,999	4	2	2	4	0	2	2
126 10,000 to 99,999	1	1	3	2	14	0	5
127 100,000 and Above	0	1	0	0	4	1	1
128 *Total Annual Number of Agreements	32	19	16	14	26	16	19
129 *Cumulative Number of Agreements	312	331	347	361	387	403	422
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015	11,388,024
139 Advanced Treatment (Category II)	0	0	0	0	6,080,000	29,835,125	0	2,242,450	6,946,005
140 Infiltration/Inflow (Category IIIA)	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075	2,636,831	1,194,087
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	453,440	0	443,000	1,574,000	1,246,658
142 New Collector Sewers (Category IVA)	0	0	0	0	797,624	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	26,940,400	-150,745	200,000	8,452,986
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296	29,227,760
148 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315	156,632,075
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	797,624	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	797,624	797,624	797,624	797,624	797,624

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
137 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	576,898,403	680,879,849	724,674,207
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347	63,580,517	24,289,987	58,047,464	31,899,096
139 Advanced Treatment (Category II)	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486	11,117,074	1,263,601	13,486,657	6,039,563
140 Infiltration/Inflow (Category IIIA)	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896	1,880,523	4,023,700	1,096,533	4,054,791
141 Sewer System Rehabilitation (Category IIIB)	0	38,206	395,697	-449	3,049,447	0	979,440	80,486	-21,815
142 New Collector Sewers (Category IVA)	0	178,393	300,000	59,804	0	100,000	2,381,484	0	1,063,571
143 New Interceptors (Category IVB)	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000	11,653,474	3,593,514	13,439,006	759,152
144 CSO Correction (Category V)	0	0	0	0	0	0	0	17,831,300	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	36,531,726	103,981,446	43,794,358
148 *Cumulative Dollar Amount	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	576,898,403	680,879,849	724,674,207
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	178,294	300,000	59,804	0	100,000	2,381,484	0	1,063,571
150 *Cumulative Dollar Amount	797,624	975,918	1,275,918	1,335,722	1,335,722	1,435,722	3,817,206	3,817,206	4,880,777

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	37,744,658	35,223,475	49,165,117	45,902,066	119,664,502	9,552,094	36,895,972
137 *Cumulative Dollar Amount	762,418,865	797,642,340	846,807,457	892,709,523	1,012,374,025	1,021,926,119	1,058,822,091
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	19,551,098	21,867,981	36,838,910	22,979,921	47,265,900	7,608,488	12,930,063
139 Advanced Treatment (Category II)	814,022	1,687,760	3,068,804	13,471,342	22,855,000	-996,856	968,739
140 Infiltration/Inflow (Category IIIA)	2,357,639	239,345	4,098,137	1,715,217	2,720,265	181,897	2,821,780
141 Sewer System Rehabilitation (Category IIIB)	2,048,063	900,000	4,076,535	5,233,398	-157,460	939,906	1,787,541
142 New Collector Sewers (Category IVA)	86,855	118,723	60,000	100,000	-100,000	0	10,243,849
143 New Interceptors (Category IVB)	2,886,981	10,409,666	1,022,731	2,331,688	40,989,967	1,718,226	6,493,609
144 CSO Correction (Category V)	0	0	0	0	400,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	70,500	0	0	0
147 *Total Annual Dollar Amount	27,744,658	35,223,475	49,165,117	45,902,066	113,973,672	9,451,661	35,245,581
148 *Cumulative Dollar Amount	752,418,865	787,642,340	836,807,457	882,709,523	996,683,195	1,006,134,856	1,041,380,437
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	86,855	118,723	60,000	0	0	0	10,243,849
150 *Cumulative Dollar Amount	4,967,632	5,086,355	5,146,355	5,146,355	5,146,355	5,146,355	15,390,204

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3,807,430	-339,669	937,261
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	10,000,000	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	1,883,400	440,102	713,130
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,000,000	0	0	0	5,690,830	100,433	1,650,391
165 *Cumulative Dollar Amount	10,000,000	10,000,000	10,000,000	10,000,000	15,690,830	15,791,263	17,441,654
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	1	1	8	6	7	9	18
173 Advanced Treatment (Category II)	0	0	0	0	1	2	0	1	7
174 Infiltration/Inflow (Category IIIA)	0	0	3	5	4	3	4	5	12
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	2	2
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	2	1	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	6	16	13	15	18	44
182 *Cumulative Number	0	0	4	10	26	39	54	72	116
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**										
172	Secondary Treatment (Category I)	11	27	18	37	33	25	32	53	45
173	Advanced Treatment (Category II)	8	11	7	9	10	6	5	10	8
174	Infiltration/Inflow (Category IIIA)	13	13	11	13	6	7	7	8	6
175	Sewer System Rehabilitation (Category IIIB)	0	6	3	1	4	0	1	2	2
176	New Collector Sewers (Category IVA)	0	3	1	3	0	1	3	0	4
177	New Interceptors (Category IVB)	3	5	2	5	1	6	6	7	5
178	CSO Correction (Category V)	0	0	0	0	0	0	0	2	0
179	Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181	*Total Annual Number	35	65	42	68	54	45	54	82	70
182	*Cumulative Number	151	216	258	326	380	425	479	561	631
Nonpoint Source (\$319) (Number in each category)**										
183	Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184	Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185	Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186	Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187	Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188	Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189	Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190	Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191	Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193	Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195	Unclassified	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	41	48	34	39	31	41	27
173 Advanced Treatment (Category II)	8	9	7	7	7	5	3
174 Infiltration/Inflow (Category IIIA)	3	4	5	5	4	5	6
175 Sewer System Rehabilitation (Category IIIB)	4	2	4	6	3	5	5
176 New Collector Sewers (Category IVA)	2	5	1	1	1	0	4
177 New Interceptors (Category IVB)	7	12	6	11	10	12	7
178 CSO Correction (Category V)	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	1	0	0	0
181 *Total Annual Number	65	80	57	70	57	68	52
182 *Cumulative Number	696	776	833	903	960	1,028	1,080
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	11	2	4
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	1	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	4	3	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	15	5	7
197 *Cumulative Number	1	1	1	1	16	21	28
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	5,291,200	6,665,100	11,448,200	85,434,619	4,455,900	5,089,678	24,855,681
201 *Cumulative Dollar Amount	0	0	5,291,200	11,956,300	23,404,500	108,839,119	113,295,019	118,384,697	143,240,378
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5	6	20
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29	35	55
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	302,068	11,472,748	6,398,830	5,452,337	1,621,556	58,171,735	35,027,316
205 *Cumulative Dollar Amount	0	0	302,068	11,774,816	18,173,646	23,625,983	25,247,539	83,419,274	118,446,590
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4	12	8
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20	32	40

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	41,702,499	38,122,158	20,085,407	83,565,195	91,077,480	96,689,908	49,437,339	66,804,368	46,748,930
201 *Cumulative Dollar Amount	184,942,877	223,065,035	243,150,442	326,715,637	417,793,117	514,483,025	563,920,364	630,724,732	677,473,662
202 Annual Number of Assistance Agreements	20	16	16	31	18	26	22	21	27
203 *Cumulative Number of Agreements	75	91	107	138	156	182	204	225	252
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	21,314,631	31,940,666	16,160,516	49,224,272	38,169,875	60,180,466	39,468,575	64,193,525	32,334,342
205 *Cumulative Dollar Amount	139,761,221	171,701,887	187,862,403	237,086,675	275,256,550	335,437,016	374,905,591	439,099,116	471,433,458
206 Annual Number of Assistance Agreements	15	19	10	22	25	25	17	25	31
207 *Cumulative Number of Agreements	55	74	84	106	131	156	173	198	229

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	42,802,507	42,050,783	68,705,295	61,827,122	113,683,483	11,635,347	18,554,047
201 *Cumulative Dollar Amount	720,276,169	762,326,952	831,032,247	892,859,369	1,006,542,852	1,018,178,199	1,036,732,246
202 Annual Number of Assistance Agreements	25	17	32	22	31	10	8
203 *Cumulative Number of Agreements	277	294	326	348	379	389	397
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	118,241,625	92,898,676	49,401,464	37,643,384	25,237,996	91,636,627	10,836,404
205 *Cumulative Dollar Amount	589,675,083	682,573,759	731,975,223	769,618,607	794,856,603	886,493,230	897,329,634
206 Annual Number of Assistance Agreements	29	21	24	21	16	31	9
207 *Cumulative Number of Agreements	258	279	303	324	340	371	380

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	54,005,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	52,463,527	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	662,952	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	75,000	1,655,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	5,273,527	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	5,273,527	5,273,527	5,273,527	5,273,527
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	54,005,000	54,005,000	54,005,000	54,005,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	52,463,527	52,463,527	52,463,527	52,463,527
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	662,952	662,952	662,952	662,952
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	75,000	1,730,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	54,005,000	54,005,000	53,930,000	52,275,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0	5,968,130
224 Match Bond Principal Repaid - Annual	0	0	0	35,000	317,500	240,000	0	520,000	1,110,000
225 *Match Bonds Issued - Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184	21,342,314
226 *Match Bond Principal Repaid - Cumulative	0	0	0	35,000	352,500	592,500	592,500	1,112,500	2,222,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684	14,261,684	19,119,814
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884	4,037,470
231 *Cumulative	0	0	11,304	122,832	350,748	1,910,795	5,759,320	9,598,204	13,635,674

*Calculated Values

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000	42,950,000	0
209 Net Leveraged Bonds Issued - Annual	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971	45,492,646	0
210 Cost of Leveraged Bond Issuance - Annual	552,996	939,609	0	855,626	0	399,366	557,834	427,178	0
211 Leveraged Bond Principal Repaid - Annual	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000	8,220,000	9,000,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293	4,638,172	0
213 Balance at End of Reporting Period	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424	35,839,596	35,839,596
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,765,000	0	0	0	1,220,000	10,535,000	-12,525,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	2,036,937	0
216 *Gross Leveraged Bonds Issued - Cumulative	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000	394,680,000	394,680,000
217 *Net Leveraged Bonds Issued - Cumulative	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056	403,490,702	403,490,702
218 *Cost of Leveraged Bond Issuance - Cumulative	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383	4,395,561	4,395,561
219 *Leveraged Bond Principal Repaid - Cumulative	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000	35,325,000	44,325,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000	995,000	995,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	2,036,937	2,036,937
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000	360,350,000	351,350,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048	2,392,494	2,708,335
224 Match Bond Principal Repaid - Annual	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000	2,680,000	3,570,000
225 *Match Bonds Issued - Cumulative	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017	40,342,511	43,050,846
226 *Match Bond Principal Repaid - Cumulative	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500	18,552,500	22,122,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517	21,790,011	20,928,346
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510	18,018,739	19,577,693
231 *Cumulative	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882	100,764,621	120,342,314

*Calculated Values

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	58,305,000	0	0	60,965,000	0	60,520,000	0
209 Net Leveraged Bonds Issued - Annual	60,808,379	0	0	60,000,000	0	60,020,489	0
210 Cost of Leveraged Bond Issuance - Annual	524,841	0	0	787,050	0	520,000	0
211 Leveraged Bond Principal Repaid - Annual	12,585,000	15,000,000	18,700,000	30,180,000	27,075,000	27,895,000	50,995,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	-14,629,133	-1,245,251
213 Balance at End of Reporting Period	35,839,596	35,839,596	35,839,596	35,839,596	35,839,596	21,210,463	19,965,212
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-5,080,000	0	0	0	0	-2,135,858	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	717,684	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	452,985,000	452,985,000	452,985,000	513,950,000	513,950,000	574,470,000	574,470,000
217 *Net Leveraged Bonds Issued - Cumulative	464,299,081	464,299,081	464,299,081	524,299,081	524,299,081	584,319,570	584,319,570
218 *Cost of Leveraged Bond Issuance - Cumulative	4,920,402	4,920,402	4,920,402	5,707,452	5,707,452	6,227,452	6,227,452
219 *Leveraged Bond Principal Repaid - Cumulative	56,910,000	71,910,000	90,610,000	120,790,000	147,865,000	175,760,000	226,755,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-4,085,000	-6,220,858	-6,220,858
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621	2,754,621
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	391,990,000	376,990,000	358,290,000	389,075,000	362,000,000	392,489,142	341,494,142
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	813,465	0	1,186,535	5,600,000	0	5,000,000	0
224 Match Bond Principal Repaid - Annual	4,615,000	4,500,000	3,155,000	3,270,000	2,105,000	3,770,000	4,195,000
225 *Match Bonds Issued - Cumulative	43,864,311	43,864,311	45,050,846	50,650,846	50,650,846	55,650,846	55,650,846
226 *Match Bond Principal Repaid - Cumulative	26,737,500	31,237,500	34,392,500	37,662,500	39,767,500	43,537,500	47,732,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	17,126,811	12,626,811	10,658,346	12,988,346	10,883,346	12,113,346	7,918,346
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	19,889,998	20,584,410	19,678,560	19,926,399	20,086,623	16,052,796	11,399,378
231 *Cumulative	140,232,312	160,816,722	180,495,282	200,421,681	220,508,304	236,561,100	247,960,478

*Calculated Values

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584	51,968,829	20,096,365
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825	106,546,654	126,643,019
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934	3,648,894	4,757,601
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276	1,748,978	2,853,526
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210	5,397,872	7,611,127
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364	6,007,258	10,764,859
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583	3,576,561	6,430,087
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947	9,583,819	17,194,946
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	4.100	3.800	3.500	3.200	3.600	3.100
Interest Earnings on Investments									
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133	1,735,939	1,532,045
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307	5,563,246	7,095,291
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933	300,390	308,728
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225	1,266,615	1,575,343
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%	1.4%	2.6%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%	1.4%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	1,868	0	0	0	0	0	0
248 *Cumulative	0	0	1,868	1,868	1,868	1,868	1,868	1,868	1,868

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583	78,551,128	57,940,654
233 *Cumulative	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925	554,497,053	612,437,707
CWSRF Loan Repayments									
234 Principal Repayments - Annual	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326	22,531,679	25,014,222
235 Interest Payments - Annual	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200	12,564,879	13,828,761
236 *Principal and Interest - Annual	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526	35,096,558	38,842,983
237 *Principal Repayments - Cumulative	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676	112,324,355	137,338,577
238 *Interest Payments - Cumulative	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735	64,960,614	78,789,375
239 *Principal and Interest - Cumulative	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411	177,284,969	216,127,952
240 Weighted Average Interest Rate on Loans	3.100	2.800	2.800	3.200	3.000	2.800	2.700	2.600	2.440
Interest Earnings on Investments									
241 Annual	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034	4,134,958	4,124,908
242 *Cumulative	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041	50,310,999	54,435,907
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	321,245	332,716	298,848	308,167	354,552	324,528	478,036	373,730	311,392
244 *Cumulative	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435	4,367,165	4,678,557
Expenses as a % of Capitalization Grants									
245 *Annual	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%	3.1%	3.2%
246 *Cumulative	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%	2.2%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	12,000	53,313	291,472	415,454	358,949	310,780	374,204	402,451	421,703
248 *Cumulative	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040	2,220,491	2,642,194

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	55,794,617	34,269,986	49,362,191	51,919,697	58,167,997	74,510,102	38,953,576
233 *Cumulative	668,232,324	702,502,310	751,864,501	803,784,198	861,952,195	936,462,297	975,415,873
CWSRF Loan Repayments							
234 Principal Repayments - Annual	31,715,541	32,930,734	32,971,309	36,008,130	42,442,584	69,219,358	107,365,445
235 Interest Payments - Annual	14,620,487	14,705,365	14,665,152	14,887,359	14,947,512	15,236,395	15,148,314
236 *Principal and Interest - Annual	46,336,028	47,636,099	47,636,461	50,895,489	57,390,096	84,455,753	122,513,759
237 *Principal Repayments - Cumulative	169,054,118	201,984,852	234,956,161	270,964,291	313,406,875	382,626,233	489,991,678
238 *Interest Payments - Cumulative	93,409,862	108,115,227	122,780,379	137,667,738	152,615,250	167,851,645	182,999,959
239 *Principal and Interest - Cumulative	262,463,980	310,100,079	357,736,540	408,632,029	466,022,125	550,477,878	672,991,637
240 Weighted Average Interest Rate on Loans	2.367	2.289	2.498	2.621	2.495	2.478	2.140
Interest Earnings on Investments							
241 Annual	6,916,183	7,613,215	5,975,859	3,670,054	2,393,574	1,852,585	2,991,933
242 *Cumulative	61,352,090	68,965,305	74,941,164	78,611,218	81,004,792	82,857,377	85,849,310
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	366,012	351,392	713,677	361,902	439,722	494,160	825,129
244 *Cumulative	5,044,569	5,395,961	6,109,638	6,471,540	6,911,262	7,405,422	8,230,551
Expenses as a % of Capitalization Grants							
245 *Annual	4.6%	-	4.5%	5.9%	1.2%	2.7%	6.2%
246 *Cumulative	2.3%	2.5%	2.6%	2.7%	2.5%	2.5%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	449,424	411,840	494,560	418,540	531,864	771,362	563,269
248 *Cumulative	3,091,618	3,503,458	3,998,018	4,416,558	4,948,422	5,719,784	6,283,053

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	651,400	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	0	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	320,000	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	320,000	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	0	320,000	320,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	1	0
257 *Cumulative	0	0	0	0	0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	651,400	651,400	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	331,400	0	0	-215,431	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	331,400	0	0	-215,431	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	651,400	651,400	651,400	435,969	435,969	435,969	435,969
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	8,159,808	9,281,821	19,344,259	1,885,125	75,818,848	18,157,008	23,707,474	19,524,883
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869	156,354,342	175,879,225
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	23%	37%	1865%	44%	61%	91%	119%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%	56%	63%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	24%	43%	323%	12%	159%	219%	103%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%	68%	72%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	57%	34%	607%	113%	25%	21%	127%
291 *Cumulative	-	0%	30%	33%	61%	95%	85%	76%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	3%	59%	339%	7%	9%	245%	179%
293 *Cumulative	-	0%	2%	32%	47%	21%	19%	53%	67%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	9%	1%	7%	15%	24%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806	63,006,776	22,864,437
283 *Cumulative	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796	672,554,572	695,419,009
CWSRF Assistance as a % of Funds Available									
284 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%
285 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%
Outlays as a % of Capitalization Grants									
286 *Annual	290%	85%	101%	87%	140%	89%	116%	127%	145%
287 *Cumulative	77%	78%	80%	80%	85%	85%	87%	89%	92%
Disbursements as a % of Funds Available									
288 *Annual	54%	33%	211%	35%	308%	106%	81%	125%	253%
289 *Cumulative	68%	59%	69%	61%	73%	77%	78%	82%	88%
Construction Starts as a % of Funds Available									
290 *Annual	92%	52%	105%	88%	430%	148%	43%	106%	204%
291 *Cumulative	84%	76%	77%	80%	97%	104%	93%	94%	97%
Initiation of Operations as a % of Funds Available									
292 *Annual	47%	43%	84%	52%	180%	92%	35%	102%	141%
293 *Cumulative	63%	58%	60%	58%	64%	68%	62%	65%	68%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	12%	8%	43%	10%	59%	26%	18%	36%	109%
295 *Cumulative	7%	7%	10%	10%	12%	14%	15%	17%	20%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	84,635,109	15,164,904	28,397,391	72,649,272	44,476,279	135,895,524	72,956,445
283 *Cumulative	780,054,118	795,219,022	823,616,413	896,265,685	940,741,964	1,076,637,488	1,149,593,933
CWSRF Assistance as a % of Funds Available							
284 *Annual	45%	232%	173%	63%	269%	7%	51%
285 *Cumulative	98%	100%	103%	100%	108%	95%	92%
Outlays as a % of Capitalization Grants							
286 *Annual	156%	-	10%	35%	70%	180%	82%
287 *Cumulative	94%	97%	91%	90%	87%	93%	92%
Disbursements as a % of Funds Available							
288 *Annual	66%	226%	174%	71%	131%	55%	53%
289 *Cumulative	86%	88%	91%	90%	92%	87%	85%
Construction Starts as a % of Funds Available							
290 *Annual	51%	277%	242%	85%	256%	9%	25%
291 *Cumulative	92%	96%	101%	100%	107%	95%	90%
Initiation of Operations as a % of Funds Available							
292 *Annual	140%	613%	174%	52%	57%	67%	15%
293 *Cumulative	76%	86%	89%	86%	84%	82%	78%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	37%	217%	116%	50%	95%	51%	147%
295 *Cumulative	22%	25%	29%	30%	33%	36%	43%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
297 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	41%	133%	92%	105%	96%	47%	85%
299 *Cumulative	-	-	41%	67%	77%	97%	97%	93%	91%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	2%	230%	51%	7%	35%	535%	120%
301 *Cumulative	-	-	2%	66%	60%	21%	22%	65%	76%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	1%	27%	34%	16%
303 *Cumulative	-	-	0%	0%	1%	1%	2%	5%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	6%	172%	56%	6%	36%	1143%	141%
305 *Cumulative	-	-	6%	98%	78%	22%	22%	70%	83%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%
297 *Cumulative	74%	65%	73%	62%	69%	71%	83%	81%	85%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	88%	58%	83%	79%	175%	109%	135%	64%	107%
299 *Cumulative	91%	83%	83%	82%	92%	95%	98%	93%	93%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	45%	49%	67%	46%	73%	68%	108%	62%	74%
301 *Cumulative	68%	64%	64%	59%	61%	62%	65%	64%	65%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	11%	9%	34%	9%	24%	19%	56%	22%	57%
303 *Cumulative	8%	8%	10%	10%	12%	13%	16%	16%	19%
Initiation of Operations as a % of Construction Starts									
304 *Annual	51%	84%	80%	59%	42%	62%	80%	96%	69%
305 *Cumulative	76%	77%	77%	73%	66%	65%	66%	70%	70%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	148%	97%	100%	113%	49%	780%	106%
297 *Cumulative	88%	88%	89%	90%	85%	92%	92%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	113%	119%	140%	135%	95%	122%	50%
299 *Cumulative	94%	96%	98%	100%	99%	100%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	313%	264%	100%	82%	21%	959%	29%
301 *Cumulative	77%	86%	86%	86%	79%	87%	85%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	84%	93%	67%	78%	35%	725%	291%
303 *Cumulative	22%	25%	28%	30%	31%	37%	46%
Initiation of Operations as a % of Construction Starts							
304 *Annual	276%	221%	72%	61%	22%	788%	58%
305 *Cumulative	82%	90%	88%	86%	79%	87%	87%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	112%	119%	116%	120%	271%	260%	144%
307 *Cumulative	-	-	112%	118%	117%	118%	168%	203%	191%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	139%	26%	663%	107%	26%	46%	150%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%	89%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	17%	166%	49%	11%	618%	478%	69%
311 *Cumulative	-	-	17%	59%	55%	23%	47%	84%	81%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108	-12,825,178	9,702,877
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150	18,239,973	27,942,850
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%	17%	22%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967	-761,899
316 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897	-2,332,796
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%	-1.8%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967	-761,899
319 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897	-2,332,796
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%	-1.8%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	129%	159%	330%	301%	388%	646%	671%	515%	410%
307 *Cumulative	177%	174%	191%	201%	223%	253%	288%	308%	315%
Executed Loans as a % of Funds Available									
308 *Annual	105%	88%	126%	112%	246%	135%	32%	165%	192%
309 *Cumulative	92%	91%	93%	98%	105%	109%	95%	101%	104%
Disbursements as a % of Executed Loans									
310 *Annual	51%	37%	167%	31%	125%	78%	254%	76%	132%
311 *Cumulative	74%	65%	73%	62%	69%	71%	83%	81%	85%
Additional Loans Made Due to Leveraging									
312 *Annual	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,101,027	12,443,598	79,792,207	20,929,921
313 *Cumulative	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,703,642	294,147,239	373,939,446	394,869,367
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	64%	63%	100%	110%	132%	129%	154%	155%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276	-6,035,839	-5,194,024
316 *Cumulative	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606	-6,082,445	-11,276,469
317 *Cumulative Retained Earnings as a % of Contributed Capital	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%	-2.5%	-4.4%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276	-6,035,839	-5,194,024
319 *Cumulative	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606	-6,082,445	-11,276,469
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%	-2.5%	-4.4%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	453%	601%	3198%	2403%	236%	225%	357%
307 *Cumulative	323%	331%	351%	372%	358%	342%	343%
Executed Loans as a % of Funds Available							
308 *Annual	45%	232%	173%	63%	269%	7%	51%
309 *Cumulative	98%	100%	103%	100%	108%	95%	92%
Disbursements as a % of Executed Loans							
310 *Annual	148%	97%	100%	113%	49%	780%	106%
311 *Cumulative	88%	88%	89%	90%	85%	92%	92%
Additional Loans Made Due to Leveraging							
312 *Annual	13,200,244	20,058,571	20,767,726	33,252,794	75,188,223	-51,693,808	-34,815,222
313 *Cumulative	408,069,611	428,128,182	448,895,908	482,148,702	557,336,925	505,643,117	470,827,895
314 *Cumulative Additional Loans as a % of Contributed Capital	155%	163%	160%	165%	170%	144%	129%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	-3,686,012	-2,765,830	-2,192,549	-4,638,986	-27,783,279	-7,617,672	-7,507,732
316 *Cumulative	-14,962,481	-17,728,311	-19,920,860	-24,559,846	-52,343,125	-59,960,797	-67,468,528
317 *Cumulative Retained Earnings as a % of Contributed Capital	-5.7%	-6.7%	-7.1%	-8.4%	-16.0%	-17.1%	-18.5%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	-3,686,012	-2,765,830	-2,192,549	-4,638,986	-4,850,537	-2,733,816	2,545,869
319 *Cumulative	-14,962,481	-17,728,311	-19,920,860	-24,559,846	-29,410,383	-32,144,199	-29,598,330
320 *Cumulative Retained Earnings as a % of Contributed Capital	-5.7%	-6.7%	-7.1%	-8.4%	-9.7%	-10.0%	-9.1%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	22,932,742	4,883,856	10,053,601
324 * Total Annual Subsidy				0	22,932,742	4,883,856	10,053,601
325 * Total Cumulative Subsidy				0	22,932,742	27,816,598	37,870,198
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	5,494,699	295,776	11,831,521
327 Energy Efficiency				0	24,351,443	1,642,000	2,106,252
328 Water Conservation				0	70,500	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	29,916,642	1,937,776	13,937,773
331 * Cumulative GPR				0	29,916,642	31,854,418	45,792,191

* Calculated values.